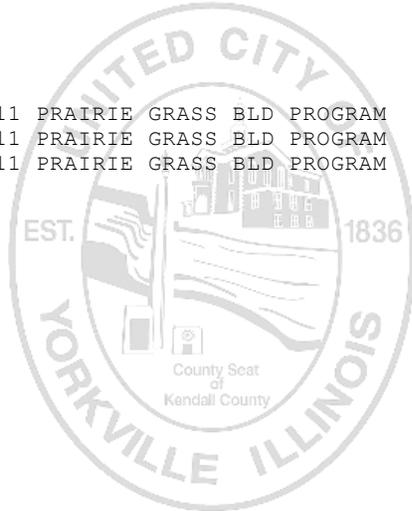


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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525551	R0000594	BRIAN BETZWISER					
	080117-105		08/01/17	01	185 WOLF ST PYMT #105	25-215-92-00-8000	3,575.24
				02	185 WOLF ST PYMT #105	25-215-92-00-8050	2,326.06
				03	185 WOLF ST PYMT #105	25-225-92-00-8000	112.01
				04	185 WOLF ST PYMT #105	25-225-92-00-8050	72.88
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
525552	R0001907	MIGUEL & ARELI PEREZ					
	20130236-BUILD		08/14/17	01	2111 PRAIRIE GRASS BLD PROGRAM	23-000-24-00-2445	5,940.00
				02	2111 PRAIRIE GRASS BLD PROGRAM	25-000-24-21-2445	1,400.00
				03	2111 PRAIRIE GRASS BLD PROGRAM	51-000-24-00-2445	2,660.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		16,086.19



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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900049	FNBO	FIRST NATIONAL BANK OMAHA			08/25/17		
	082517-A.HERNANDEZ	07/31/17	01	RURAL KING-EZ STRAW MULCH		79-790-56-00-5620	19.98
			02	WITH TACK		** COMMENT **	
						INVOICE TOTAL:	19.98 *
	082517-A.SIMMONS	07/31/17	01	KONICA-06/09-07/09 COPY CHARGE		01-110-54-00-5430	162.92
			02	KONICA-06/09-07/09 COPY CHARGE		01-120-54-00-5430	54.31
			03	KONICA-06/09-07/09 COPY CHARGE		01-220-54-00-5430	126.20
			04	KONICA-06/09-07/09 COPY CHARGE		01-210-54-00-5430	325.26
			05	KONICA-06/09-07/09 COPY CHARGE		01-410-54-00-5462	1.81
			06	KONICA-06/09-07/09 COPY CHARGE		51-510-54-00-5430	1.81
			07	KONICA-06/09-07/09 COPY CHARGE		52-520-54-00-5430	1.82
			08	KONICA-06/09-07/09 COPY CHARGE		79-790-54-00-5462	27.60
			09	KONICA-06/09-07/09 COPY CHARGE		79-795-54-00-5462	27.60
			10	ARAMARK#1590998451-UNIFORMS		01-410-56-00-5600	53.54
			11	ARAMARK#1590998451-UNIFORMS		51-510-56-00-5600	53.54
			12	ARAMARK#1590998451-UNIFORMS		01-410-56-00-5600	26.77
			13	ARAMARK#1591007498-UNIFORMS		01-410-56-00-5600	53.98
			14	ARAMARK#1591007498-UNIFORMS		51-510-56-00-5600	53.98
			15	ARAMARK#1591007498-UNIFORMS		52-520-56-00-5600	27.00
			16	ARAMARK#1591016560-UNIFORMS		01-410-56-00-5600	53.98
			17	ARAMARK#1591016560-UNIFORMS		51-510-56-00-5600	53.98
			18	ARAMARK#1591016560-UNIFORMS		52-520-56-00-5600	27.00
			19	ARAMARK#1591025556-UNIFORMS		01-410-56-00-5600	53.98
			20	ARAMARK#1591025556-UNIFORMS		51-510-56-00-5600	53.98
			21	ARAMARK#1591025556-UNIFORMS		52-520-56-00-5600	27.00
			22	VERIZON-JUNE 2017 MOBILE PHONE		01-220-54-00-5440	275.18
			23	VERIZON-JUNE 2017 MOBILE PHONE		01-210-54-00-5440	500.63
			24	VERIZON-JUNE 2017 MOBILE PHONE		79-795-54-00-5440	72.98
			25	VERIZON-JUNE 2017 MOBILE PHONE		51-510-54-00-5440	333.05
			26	VERIZON-JUNE 2017 MOBILE PHONE		01-410-54-00-5440	71.68
			27	VERIZON-JUNE 2017 MOBILE PHONE		52-520-54-00-5440	50.18
			28	KONICA-04/04-07/03 COPY CHARGE		82-820-54-00-5462	6.81
			29	KONICA-04/05-07/04 COPY CHARGE		82-820-54-00-5462	350.14
			30	KONICA-05/19-06/18 COPY CHARGE		82-820-54-00-5462	18.77
			31	NEOPOST-08/05-11/04 POSTAGE		01-120-54-00-5485	74.13
			32	MACHINE LEASE		** COMMENT **	
			33	ALARM DETECTION-CITY HALL		23-216-54-00-5446	511.89
			34	ALARM MONITORING		** COMMENT **	
						INVOICE TOTAL:	3,533.50 *
	082517-B.BEHRENS	07/31/17	01	HOME DEPO-RATCHETING		51-510-56-00-5630	16.97
			02	SCREWDRIVER SET		** COMMENT **	
						INVOICE TOTAL:	16.97 *
	082517-B.OLSON	07/31/17	01	PURPLE HEART AWARD PLAQUE		01-110-56-00-5610	64.95

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900049	FNBO	FIRST NATIONAL BANK OMAHA			08/25/17		
	082517-B.OLSON	07/31/17	02	IML CONFERENCE REGISTRATION		01-110-54-00-5412	930.00
			03	FOR MAYOR, FRIEDERS, OLSON		** COMMENT **	
			04	IML CONFERENCE REIGISTRATION		01-110-54-00-5412	620.00
			05	FOR FUNKHOUSER, COLOSIMO		** COMMENT **	
			06	IML CONFERENCE REGISTRATION		01-110-54-00-5412	620.00
			07	FOR WILLRETT & KOCH		** COMMENT **	
			08	IML CONFERENCE REGISTRATION		01-110-54-00-5412	310.00
			09	FOR HERNANDEZ		** COMMENT **	
						INVOICE TOTAL:	2,544.95 *
	082517-B.REISINGER	07/31/17	01	ARAMARK INV#1590988948-UNIFORM		79-790-56-00-5600	56.13
			02	ARAMARK INV#1590998453-UNIFORM		79-790-56-00-5600	56.13
			03	ARAMARK INV1591007500-UNIFORM		79-790-56-00-5600	56.13
			04	AT&T UVERSE 6/24-7/23 TOWN		79-795-54-00-5440	55.00
			05	SQUARE PARK SIGN		** COMMENT **	
			06	ARAMARK INV#1590960334-UNIFORM		79-790-56-00-5600	56.13
			07	ARAMARK INV#1590951848-UNIFORM		79-790-56-00-5600	56.99
			08	ARAMARK INV#1590979278-UNIFORM		79-790-56-00-5600	56.13
			09	ARAMARK INV#1590969029-UNIFORM		79-790-56-00-5600	56.13
			10	COMCAST-6/29-7/28 INTERNET		01-110-54-00-5440	7.26
			11	COMCAST-6/29-7/28 INTERNET		01-220-54-00-5440	7.26
			12	COMCAST-6/29-7/28 INTERNET		01-120-54-00-5440	4.84
			13	COMCAST-6/29-7/28 INTERNET		79-790-54-00-5440	6.66
			14	COMCAST-6/29-7/28 INTERNET		01-210-54-00-5440	31.48
			15	COMCAST-6/29-7/28 INTERNET		79-795-54-00-5440	6.66
			16	COMCAST-6/29-7/28 INTERNET		52-520-54-00-5440	3.63
			17	COMCAST-6/29-7/28 INTERNET		01-410-54-00-5440	6.05
			18	COMCAST-6/29-7/28 INTERNET		51-510-54-00-5440	6.05
			19	COMCAST-6/29-7/28 TV AND CABLE		79-790-54-00-5440	77.74
						INVOICE TOTAL:	606.40 *
	082517-D.BROWN	07/31/17	01	RURAL KING-BARB, BUNG TANK		01-410-56-00-5640	10.68
			02	FARM&FLEET-SPOT SPRAYER		01-410-56-00-5630	94.99
			03	RURAL KING-BUNG TANK, HEX PLUG		01-410-56-00-5640	10.68
						INVOICE TOTAL:	116.35 *
	082517-D.DEBORD	07/31/17	01	AMAZON PRIME MEMBERSHIP FEE		82-820-54-00-5460	10.99
			02	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	391.96
						INVOICE TOTAL:	402.95 *
	082517-E.DHUSE	07/31/17	01	NAPA INV#172266-WIPER BLADES		01-410-56-00-5620	16.80
			02	NAPA INV#172424-OIL		01-410-56-00-5628	11.58
			03	NAPA INV#172744-RETRIEVING		01-410-56-00-5630	9.69
			04	TOOL		** COMMENT **	
			05	NAPA INV#172865-OIL FILTER		79-790-56-00-5640	8.03

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900049	FNBO	FIRST NATIONAL BANK OMAHA			08/25/17		
	082517-E.DHUSE	07/31/17	06	NAPA INV#172909-OIL FILTERS		01-410-56-00-5628	25.42
			07	NAPA INV#172864-OIL FILTERS		79-790-56-00-5640	28.81
			08	NAPA INV#173013-OIL FILTER		79-790-56-00-5640	9.35
			09	NAPA INV#173221-BRACKET		51-510-56-00-5628	6.29
			10	NAPA INV#173193-DOOR HANDLE,		51-510-56-00-5628	29.91
			11	MIRROR ADHESIVE		** COMMENT **	
			12	NAPA INV#173265-OIL DRY		01-410-56-00-5620	34.76
			13	NAPA INV#173268-OIL DRY		01-410-56-00-5620	52.14
			14	NAPA INV#173525-CONNECTOR		01-410-56-00-5628	1.74
			15	NAPA INV#173569-DUCT TAPE		01-410-56-00-5620	5.99
			16	NAPA INV#173523-CONNECTOR, OIL		01-410-56-00-5628	19.11
			17	NAPA INV#173727-LAMP		79-790-56-00-5640	5.64
			18	NAPA INV#174070-OIL		01-410-56-00-5628	11.58
			19	NAPA INV#174134-GREASE,		52-520-56-00-5628	22.66
			20	COUPLER, BRAKLEEN		** COMMENT **	
			21	NAPA INV#174297-AIR FILTER		01-410-56-00-5640	20.90
			22	NAPA INV#174390-BRAKE AWAY KIT		01-410-56-00-5628	42.91
				INVOICE TOTAL:			363.31 *
	082517-J.DYON	07/31/17	01	TARGET-SOAP		01-110-56-00-5610	11.37
				INVOICE TOTAL:			11.37 *
	082517-J.SLEEZER	07/31/17	01	RIVERVIEW FORD-REPLACED COILS		01-410-54-00-5490	394.00
			02	AND SPARK PLUGS		** COMMENT **	
				INVOICE TOTAL:			394.00 *
	082517-K.BARKSDALE	07/31/17	01	ICSC MEMBERSHIP DUE RENEWAL		01-220-54-00-5460	100.00
			02	AMAZON-IPHONE CASE		01-220-56-00-5620	21.13
			03	ADOBE-CREATIVE CLOUD MONTHLY		01-220-56-00-5635	49.99
			04	LICENSE FEE		** COMMENT **	
				INVOICE TOTAL:			171.12 *
	082517-L.PICKERING	07/31/17	01	QUILL-CORRECTION TAPE,PAPER		01-110-56-00-5610	59.34
			02	CLIPS, FILE FOLDERS, BINDER		** COMMENT **	
			03	INDEX, REINFORCEMENT RINGS		** COMMENT **	
				INVOICE TOTAL:			59.34 *
	082517-M.SENG	07/31/17	01	MCCANN-SQUARE SIGN POST DRIVER		01-410-56-00-5630	375.91
				INVOICE TOTAL:			375.91 *
	082517-N.DECKER	07/31/17	01	ACCURINT-JUNE 2017 SEARCHES		01-210-54-00-5462	50.00
			02	MINER ELEC#263547-MIC DASH		25-205-60-00-6070	182.52
			03	MOUNT		** COMMENT **	
			04	MINER ELEC#263357-CAMERA		01-210-54-00-5495	47.50
			05	REPAIR		** COMMENT **	

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900049	FNBO	FIRST NATIONAL BANK OMAHA			08/25/17		
	082517-N.DECKER	07/31/17	06	MINER ELEC#263001-DOCK		01-210-54-00-5495	95.00
			07	REPAIR		** COMMENT **	
			08	MINER ELEC#263150-LIGHT BAR		01-210-54-00-5495	95.00
			09	ADJUSTMENT		** COMMENT **	
			10	SHRED-IT MAY ON SITE SHREDDING		01-210-54-00-5462	142.29
			11	SHRED-IT JUNE ON SITE		01-210-54-00-5462	142.29
			12	SHREDDING		** COMMENT **	
			13	AMAZON-JUMP STARTER		01-210-56-00-5620	144.99
			14	MINER ELEC#263379-CAMERA		01-210-54-00-5495	47.50
			15	REPAIR		** COMMENT **	
			16	NAPA#173424-OIL		01-210-56-00-5620	35.88
			17	AT&T-06/25-07/24 SERVICE		01-210-54-00-5440	153.36
			18	COMCAST-07/08-08/07 CABLE		01-210-54-00-5440	4.23
			19	SHRED-IT JULY ON SITE		01-210-54-00-5462	141.64
			20	SHREDDING		** COMMENT **	
			21	MINER ELEC#263682-CONNECTED		01-210-54-00-5495	47.50
			22	RADIO VPN		** COMMENT **	
			23	MINER ELEC#263680-INTERNET		01-210-54-00-5495	47.50
			24	DIAGNOSTIC		** COMMENT **	
			25	MINER ELEC#263677-SIREN REPAIR		01-210-54-00-5495	47.50
			26	MINER ELEC#263667-REPLACE FUSE		01-210-54-00-5495	47.50
			27	MINER ELEC#263675-INSTALL NEW		01-210-54-00-5495	975.00
			28	CAMERAS		** COMMENT **	
			29	NAPA#174337-BULB, TRANS FLUID		01-210-56-00-5620	85.78
			30	MINER ELEC#263676-FULL SQUAD		01-210-54-00-5495	380.00
			31	REMOVAL ON 2 SQUADS		** COMMENT **	
			32	MINER ELEC#263398-DIAGNOSTIC		01-210-54-00-5495	47.50
			33	ON CAMERA		** COMMENT **	
				INVOICE TOTAL:			2,960.48 *
	082517-P.RATOS	07/31/17	01	HOME DEPO-ELECTRIC STAPLE GUN		01-220-56-00-5620	69.97
			02	RURAL KING-GROUNDBREAKER LACE		01-220-56-00-5620	119.99
			03	IPHONE CASE		01-220-56-00-5620	17.02
				INVOICE TOTAL:			206.98 *
	082517-R.FREDRICKSON	07/31/17	01	HEARTSMART-HEARTSMARTPRO		23-216-56-00-5656	1,435.00
			02	AED MANAGAMENT UNLIMITED		** COMMENT **	
			03	SUBSCRIPTION		** COMMENT **	
			04	NEWTEK-07/11-08/11 WEB UPKEEP		01-640-54-00-5450	15.95
			05	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	3,216.00
			06	TUITION		** COMMENT **	
			07	COMCAST-06/24-07/23 INTERNET		01-110-54-00-5440	64.49
			08	COMCAST-06/24-07/23 INTERNET		01-220-54-00-5440	64.49
			09	COMCAST-06/24-07/23 INTERNET		01-120-54-00-5440	42.99
			10	COMCAST-06/24-07/23 INTERNET		79-790-54-00-5440	59.12

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	082517-R.FREDRICKSON	07/31/17	11	COMCAST-06/24-07/23 INTERNET		01-210-54-00-5440	279.46
			12	COMCAST-06/24-07/23 INTERNET		79-795-54-00-5440	59.12
			13	COMCAST-06/24-07/23 INTERNET		52-520-54-00-5440	32.25
			14	COMCAST-06/24-07/23 INTERNET		01-410-54-00-5440	53.74
			15	COMCAST-06/24-07/23 INTERNET		51-510-54-00-5440	158.59
				INVOICE TOTAL:			5,481.20 *
	082517-R.HARMON	07/31/17	01	RIBBONS GALORE-BABY CONTEST		79-795-56-00-5602	35.85
			02	RIBBONS		** COMMENT **	
			03	TARGET-PRESCHOOL PROGRAMING		79-795-56-00-5606	150.30
			04	MATERIALS		** COMMENT **	
			05	TARGET-DINO WEEK SUPPLIES		79-795-56-00-5606	19.85
			06	AMAZON-SOFT BLOCKS, MINI BALL		79-795-56-00-5602	27.32
			07	SET		** COMMENT **	
			08	PURE FUN SUPPLY-JUICE, NAME		79-795-56-00-5606	94.48
			09	TAGS		** COMMENT **	
			10	DOLLAR TREE-DINO WEEK SUPPLIES		79-795-56-00-5606	4.00
			11	AMAZON-LESSON PLAN BOOKS,		79-795-56-00-5606	125.47
			12	BULLETIN BOARD MATERIALS,		** COMMENT **	
			13	BALLOONS, BAKING CUPS, VELCRO,		** COMMENT **	
			14	ELECTRIC BALLOON BLOWER		** COMMENT **	
				INVOICE TOTAL:			457.27 *
	082517-R.MIKOLASEK	07/31/17	01	LAPG-TACTICAL SHIRT & JACKET		01-210-56-00-5600	536.38
			02	LAPG-TACTICAL PANTS & BELT		01-210-56-00-5600	221.94
			03	STREET & SUVIVAL SEMINAR-MEYER		01-210-54-00-5412	30.00
			04	STEVENS-APPAREL EMBROIDERY		01-210-56-00-5600	56.00
				INVOICE TOTAL:			844.32 *
	082517-R.WRIGHT	07/31/17	01	WAREHOUSE DIRECT-PAPER, MARKERS		01-110-56-00-5610	180.16
			02	KENDALL PRINT-2,000 PAYROLL		01-120-56-00-5610	254.90
			03	CHECKS		** COMMENT **	
			04	RUSH #16798-EMPLOYEE TESTING		51-510-54-00-5462	40.00
			05	RUSH #16798-EMPLOYEE TESTING		79-790-54-00-5462	40.00
			06	RUSH #16798-EMPLOYEE TESTING		79-795-54-00-5462	200.00
				INVOICE TOTAL:			715.06 *
	082517-S.IWANSKI	07/31/17	01	YORKVILLE POST OFFICE-POSTAGE		82-820-54-00-5452	7.35
				INVOICE TOTAL:			7.35 *
	082517-S.REDMON	07/31/17	01	PEPSI-CONCESSION DRINKS		79-795-56-00-5607	302.69
			02	WALMART-4TH ORF JULY CANDY		79-795-56-00-5606	111.78
			03	WALMART-BUNS, SANTITAS, CHEESE		79-795-56-00-5607	93.03
			04	JEWEL-BUNS		79-795-56-00-5607	19.35
			05	JEWEL-LEMONADE		79-795-56-00-5606	37.50

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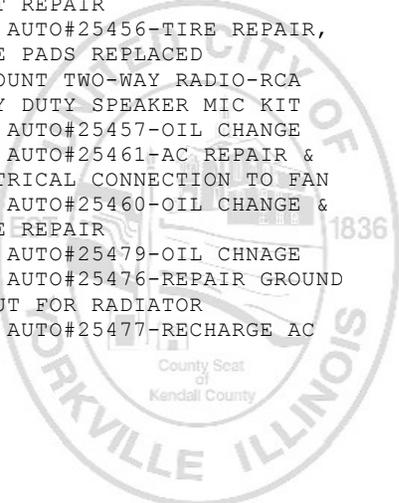
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	082517-S.REDMON	07/31/17	06	JEWEL-LEMONADE		79-795-56-00-5606	14.37
			07	JACKSON-HIRSH-LAMINATING		79-795-56-00-5610	76.52
			08	SUPPLIES		** COMMENT **	
			09	CAROUSEL-CRUISE NIGHT DJ		79-795-56-00-5606	275.00
			10	CAROUSEL-CAR SHOW DJ		79-795-56-00-5602	500.00
						INVOICE TOTAL:	1,430.24 *
	082517-S.REMUS	07/31/17	01	IPRA JOB POSTING		79-795-54-00-5426	265.00
			02	FACEBOOK RIVERFEST ADVERTISING		79-795-54-00-5426	26.45
						INVOICE TOTAL:	291.45 *
	082517-S.SLEEZER	07/31/17	01	MENARDS-POSTS		79-790-56-00-5620	97.20
			02	GROUND EFFECTS-MULCH & PLAYMAT		79-790-56-00-5640	4,244.75
						INVOICE TOTAL:	4,341.95 *
	082517-T.KONEN	07/31/17	01	HACH-CHEMICALS		51-510-56-00-5638	372.80
			02	HOME DEPO-COUPLING		51-510-56-00-5638	7.84
			03	HOME DEPO-SAFETY PAINT		51-510-56-00-5640	63.96
						INVOICE TOTAL:	444.60 *
	082517-T.NELSON	07/31/17	01	AREA REST-JULY 2017 PORT-O-LET		79-795-56-00-5620	1,776.00
			02	UPKEEP		** COMMENT **	
			03	FREEMAN SPORTS-MINNOWS		79-795-56-00-5606	4.50
						INVOICE TOTAL:	1,780.50 *
	082517-UCOY	07/31/17	01	ADVANCED DISPOSAL-JUNE 2017		01-540-54-00-5442	105,987.75
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-JUNE 2017		01-540-54-00-5441	2,409.00
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-JUNE 2017		01-540-54-00-5441	115.50
			06	SENIOR CIRCUIT BREAKER REFUSE		** COMMENT **	
			07	SERVICE		** COMMENT **	
						INVOICE TOTAL:	108,512.25 *
	082517-l.hilt	07/31/17	01	DAVE AUTO#25418-REPLACE TIRE		01-210-54-00-5495	50.00
			03	DAVE AUTO#25428-REPLACE BRAKES		01-210-54-00-5495	260.00
			04	DAVE AUTO#25442-OIL CHANGE		01-210-54-00-5495	95.00
			05	DAVE AUTO#25439-AC LEAK REPAIR		01-210-54-00-5495	238.00
			06	AND OIL CHANGE		** COMMENT **	
			07	DAVE AUTO#25441-REPLACE		** COMMENT **	
			08	DAVE AUTO#25441-REPLACE		01-210-54-00-5495	335.00
			09	BATTERY, OIL CHANGE, ADD FREON		** COMMENT **	
			10	DAVE AUTO#25429-REPLACE		01-210-54-00-5495	65.00
			11	BATTERY		** COMMENT **	
			12	DAVE AUTO#25437-BRAKE REPAIR		01-210-54-00-5495	425.00

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 TIME: 12:02:15
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900049	FNBO	FIRST NATIONAL BANK OMAHA			08/25/17		
	082517-L.Hilt	07/31/17	13	DAVE AUTO#25440-REPLACE		01-210-54-00-5495	586.00
			14	RADIATOR FAN ASSEMBLY		** COMMENT **	
			15	DAVE AUTO#25445-SQUAD REPAIR		01-210-54-00-5495	510.00
			16	VERIZON-06/02-07/01 IN SQUAD		01-210-54-00-5440	532.18
			17	UNITS		** COMMENT **	
			18	DAVE AUTO#25452-REAR TAIL		01-210-54-00-5495	25.00
			19	LIGHT REPAIR		** COMMENT **	
			20	DAVE AUTO#25456-TIRE REPAIR,		01-210-54-00-5495	330.00
			21	BRAKE PADS REPLACED		** COMMENT **	
			22	DISCOUNT TWO-WAY RADIO-RCA		01-210-56-00-5620	369.50
			23	HEAVY DUTY SPEAKER MIC KIT		** COMMENT **	
			24	DAVE AUTO#25457-OIL CHANGE		01-210-54-00-5495	75.00
			25	DAVE AUTO#25461-AC REPAIR &		01-210-54-00-5495	400.00
			26	ELECTRICAL CONNECTION TO FAN		** COMMENT **	
			27	DAVE AUTO#25460-OIL CHANGE &		01-210-54-00-5495	590.00
			28	BRAKE REPAIR		** COMMENT **	
			29	DAVE AUTO#25479-OIL CHNAGE		01-210-54-00-5495	87.00
			30	DAVE AUTO#25476-REPAIR GROUND		01-210-54-00-5495	120.00
			31	CIRCUT FOR RADIATOR		** COMMENT **	
			32	DAVE AUTO#25477-RECHARGE AC		01-210-54-00-5495	210.00
				INVOICE TOTAL:			5,302.68 *
				CHECK TOTAL:			141,392.48
				TOTAL AMOUNT PAID:			141,392.48



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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/25/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525554	BNSF	BNSF RAILWAY COMPANY					
	90157791		08/11/17	01	INSTALL PEDESTRIAN FLASHERS	23-230-60-00-6094	17,489.34
				02	AND GATES AT KENNEDY ROAD	** COMMENT **	
					INVOICE TOTAL:		17,489.34 *
					CHECK TOTAL:		17,489.34
525555	DCONST	D. CONSTRUCTION, INC.					
	1700047.1		08/23/17	01	ENGINEER'S PAYMENT ESTIMATE #1	15-155-60-00-6025	221,430.35
				02	2017 MFT STREET MAINTENANCE	** COMMENT **	
				03	PROGRAM ORIGINAL CONTRACT	** COMMENT **	
					INVOICE TOTAL:		221,430.35 *
					CHECK TOTAL:		221,430.35
525556	DCONST	D. CONSTRUCTION, INC.					
	17000472		08/17/17	01	ENGINEER'S PAYMENT ESTIMATE #2	23-230-60-00-6025	309,953.89
				02	2017 MFT STREET MAINTENANCE	** COMMENT **	
				03	PROGRAM ADDITIONAL WORK	** COMMENT **	
					INVOICE TOTAL:		309,953.89 *
					CHECK TOTAL:		309,953.89
525557	DCONST	D. CONSTRUCTION, INC.					
	1700052.1		08/23/17	01	ENGINEER'S PAYMENT ESTIMATE #1	23-230-60-00-6025	184,808.54
				02	COUNTRYSIDE PKWY/CENTER PKWY	** COMMENT **	
				03	RESURFACING	** COMMENT **	
					INVOICE TOTAL:		184,808.54 *
					CHECK TOTAL:		184,808.54
525558	ENCAP	ENCAP, INC.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/25/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525558	ENCAP	ENCAP, INC.					
	3359		07/31/17	01	RAINTREE VILLAGE BASINS	01-000-24-00-2440	16,425.00
				02	F, G & H HERBICIDE APPLICATION	** COMMENT **	
				03	AND MOWING	** COMMENT **	
					INVOICE TOTAL:		16,425.00 *
					CHECK TOTAL:		16,425.00
525559	EUCLIDBE	EUCLID BEVERAGE					
	W-1939284		08/25/17	01	2017 HTD LIQUOR ORDER	79-795-56-00-5602	12,276.00
					INVOICE TOTAL:		12,276.00 *
					CHECK TOTAL:		12,276.00
525560	R0001908	EDWARD HARVEY					
	20170172-BUILD		07/25/17	01	2447 FAIRFAX BUILD PROGRAM	23-000-24-00-2445	2,865.60
				02	2447 FAIRFAX BUILD PROGRAM	25-000-24-20-2445	300.00
				03	2447 FAIRFAX BUILD PROGRAM	25-000-24-21-2445	900.00
				04	2447 FAIRFAX BUILD PROGRAM	42-000-24-00-2445	50.00
				05	2447 FAIRFAX BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		6,585.60 *
					CHECK TOTAL:		6,585.60
525561	R0001909	MA.QUENNIE C. MAMARIL					
	20170200-BUILD		08/17/17	01	931 PURCELL BUILD PROGRAM	23-000-24-00-2445	680.00
				02	931 PURCELL BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	931 PURCELL BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		778,968.72

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/29/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525565	R0001918	DAVID MONROY					
	20170136-BUILD	07/25/17	01	2673	FAIRFAX WAY BUILD PROGRAM	23-000-24-00-2445	2,494.40
			02	2673	FAIRFAX WAY BUILD PROGRAM	25-000-24-20-2445	300.00
			03	2673	FAIRFAX WAY BUILD PROGRAM	25-000-24-21-2445	900.00
			04	2673	FAIRFAX WAY BUILD PROGRAM	42-000-24-00-2445	50.00
			05	2673	FAIRFAX WAY BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		6,214.40 *
					CHECK TOTAL:		6,214.40
525566	R0001919	DAVID M. COE					
	20170137-BUILD	07/25/17	01	2423	FAIRFAX WAY BUILD PROGRAM	23-000-24-00-2445	2,764.80
			02	2423	FAIRFAX WAY BUILD PROGRAM	25-000-24-20-2445	300.00
			03	2423	FAIRFAX WAY BUILD PROGRAM	25-000-24-21-2445	900.00
			04	2423	FAIRFAX WAY BUILD PROGRAM	42-000-24-00-2445	50.00
			05	2423	FAIRFAX WAY BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		6,484.80 *
					CHECK TOTAL:		6,484.80
525567	R0001920	KEVIN SWIDERSKI					
	20170138-BUILD	07/25/17	01	2301	WINTERTHUR BUILD PROGRAM	23-000-24-00-2445	2,494.40
			02	2301	WINTERTHUR BUILD PROGRAM	25-000-24-20-2445	300.00
			03	2301	WINTERTHUR BUILD PROGRAM	25-000-24-21-2445	900.00
			04	2301	WINTERTHUR BUILD PROGRAM	42-000-24-00-2445	50.00
			05	2301	WINTERTHUR BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		6,214.40 *
					CHECK TOTAL:		6,214.40
					TOTAL AMOUNT PAID:		18,913.60

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/29/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525562	ENCAP	ENCAP, INC.					
	3262		08/25/17	01	ENGINEER'S PAYMENT ESTIMATE #8	12-112-54-00-5416	1,986.28
				02	SUNFLOWER ESTATES AND	** COMMENT **	
				03	GREENBRIAR POND IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PAYMENT ESTIMATE #8	23-230-60-00-6018	934.72
				05	SUNFLOWER ESTATES AND	** COMMENT **	
				06	GREENBRIAR POND IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		2,921.00 *
					CHECK TOTAL:		2,921.00
525563	R0001914	THOMAS KWIDZINSKI					
	20170123-BUILD		08/24/17	01	2662 BURR BUILD PROGRAM	23-000-24-00-2445	4,986.40
				02	2662 BURR BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2662 BURR BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2662 BURR BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2662 BURR BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2662 BURR BUILD PROGRAM	51-000-24-00-2445	870.00
				07	2662 BURR BUILD PROGRAM	52-000-24-00-2445	1,000.00
					INVOICE TOTAL:		9,206.40 *
					CHECK TOTAL:		9,206.40
525564	R0001915	JOHN ENGLE					
	20170198-BUILD		08/24/17	01	1031 S CARLY BUILD PROGRAM	25-000-24-21-2445	680.00
				02	1031 S CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	1031 S CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		22,127.40

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/06/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525569	BNSF	BNSF RAILWAY COMPANY					
	90155934		07/10/17	01	INSTALL PEDESTRIAN FLASHERS &	23-230-60-00-6094	4,159.44
				02	GATES AT KENNEDY ROAD	** COMMENT **	
					INVOICE TOTAL:		4,159.44 *
					CHECK TOTAL:		4,159.44
525570	DRSSKINN	DRS SKINNERS AMUSEMENTS INC.					
	2017 HTD		09/06/17	01	2017 HTD CARNIVAL	79-795-56-00-5602	35,989.40
					INVOICE TOTAL:		35,989.40 *
					CHECK TOTAL:		35,989.40
525571	SKXCAVAT	S&K EXCAVATING AND TRUCKING					
	2044321		08/28/17	01	ENGINEER'S PAYMENT ESTIMATE	72-720-60-00-6043	176,579.78
				02	#1 BRISTOL BAY 65 PARK	** COMMENT **	
				03	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		176,579.78 *
					CHECK TOTAL:		176,579.78
					TOTAL AMOUNT PAID:		216,728.62

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525572	AACVB	AURORA AREA CONVENTION						
	07/17-ALL	08/25/17	01	JUL 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481		34.89	
						INVOICE TOTAL:	34.89 *	
	07/17-HAMPTON	08/25/17	01	JUL 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481		4,847.96	
						INVOICE TOTAL:	4,847.96 *	
	07/17-SUNSET	08/25/17	01	JUL 2017 SUNSET HOTEL TAX	01-640-54-00-5481		51.30	
						INVOICE TOTAL:	51.30 *	
	07/17-SUPER	08/25/17	01	JUL 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,620.55	
						INVOICE TOTAL:	1,620.55 *	
						CHECK TOTAL:	6,554.70	
525573	ACTION	ACTION GRAPHIX LTD						
	2667	08/09/17	01	2 SOCCER FIELD SIGNS	79-795-56-00-5606		60.00	
						INVOICE TOTAL:	60.00 *	
	2684	08/24/17	01	2017 HTD BANNERS & SIGNS	79-795-56-00-5602		902.18	
						INVOICE TOTAL:	902.18 *	
	2685	08/25/17	01	FIELD RESERVED BANNERS	79-795-56-00-5606		120.00	
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:	1,082.18	
525574	ADSALARM	ALARM DETECTION SYSTEMS INC						
	SI-468159	08/08/17	01	ONE TIME ALARM INSPECTION AT	23-216-54-00-5446		613.00	
			02	102 E VAN EMMON	** COMMENT **			
						INVOICE TOTAL:	613.00 *	
						CHECK TOTAL:	613.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525575	AECOM	AECOM TECHNICAL SERVICES INC						
	37953474	08/14/17	01	YORKVILLE FEASIBILITY STUDY -	51-510-54-00-5465		1,776.30	
			02	POTENTIAL WATER TRANSMISSION	** COMMENT **			
			03	MAIN TO DUPAGE WATER	** COMMENT **			
			04	COMMISSION	** COMMENT **			
					INVOICE TOTAL:		1,776.30 *	
					CHECK TOTAL:		1,776.30	
525576	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	175177	08/15/17	01	SUMMER II 2017 SPORTS CLASS	79-795-54-00-5462		1,244.00	
			02	INSTRUCTION	** COMMENT **			
					INVOICE TOTAL:		1,244.00 *	
					CHECK TOTAL:		1,244.00	
525577	ALPHA	ALPHA SERVICE OF KANE COUNTY						
	062017-04	06/20/17	01	JUNE 2017 OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	JUNE 2017 OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	JUNE 2017 OFFICE CLEANING	79-795-54-00-5488		226.54	
			04	JUNE 2017 OFFICE CLEANING	79-790-54-00-5488		226.54	
			05	JUNE 2017 OFFICE CLEANING	01-410-54-00-5488		97.02	
			06	JUNE 2017 OFFICE CLEANING	51-510-54-00-5488		97.02	
			07	JUNE 2017 OFFICE CLEANING	52-520-54-00-5488		60.79	
					INVOICE TOTAL:		2,595.00 *	
	072517-01	07/25/17	01	102 E VAN EMMON DETAILED	79-795-54-00-5488		1,475.00	
			02	CLEANING	** COMMENT **			
					INVOICE TOTAL:		1,475.00 *	
	072517-02	07/25/17	01	JULY 2017 OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	JULY 2017 OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	JULY 2017 OFFICE CLEANING	79-795-54-00-5488		226.54	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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525577	ALPHA	ALPHA SERVICE OF KANE COUNTY						
	072517-02	07/25/17	04	JULY 2017 OFFICE CLEANING	79-790-54-00-5488		226.54	
			05	JULY 2017 OFFICE CLEANING	01-410-54-00-5488		97.02	
			06	JULY 2017 OFFICE CLEANING	51-510-54-00-5488		97.02	
			07	JULY 2017 OFFICE CLEANING	52-520-54-00-5488		60.79	
						INVOICE TOTAL:	2,595.00 *	
	080117-01	08/01/17	01	AUGUST 2017 OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	AUGUST 2017 OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	AUGUST 2017 OFFICE CLEANING	79-795-54-00-5488		226.54	
			04	AUGUST 2017 OFFICE CLEANING	79-790-54-00-5488		226.54	
			05	AUGUST 2017 OFFICE CLEANING	01-410-54-00-5488		97.02	
			06	AUGUST 2017 OFFICE CLEANING	51-510-54-00-5488		97.02	
			07	AUGUST 2017 OFFICE CLEANING	52-520-54-00-5488		60.79	
						INVOICE TOTAL:	2,595.00 *	
						CHECK TOTAL:	9,260.00	
525578	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0714032-IN	07/28/17	01	LAMP ENDS, BATTERIES, BULBS,	23-216-56-00-5656		1,447.56	
			02	HALL LIGHT UNITS, BATTERY	** COMMENT **			
			03	BACK UP FOR BANK BUILDING	** COMMENT **			
						INVOICE TOTAL:	1,447.56 *	
						CHECK TOTAL:	1,447.56	
525579	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0715769-IN	08/07/17	01	PHOTOCELLS	15-155-56-00-5642		16.44	
						INVOICE TOTAL:	16.44 *	
						CHECK TOTAL:	16.44	
525580	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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525580	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0715770-IN	08/07/17	01	PHOTOCONTROL, FUSES, LAMPS	15-155-56-00-5642		555.06
						INVOICE TOTAL:	555.06 *
						CHECK TOTAL:	555.06
525581	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0716355-IN	08/09/17	01	EXIT LIGHT BULBS	23-216-56-00-5656		45.92
						INVOICE TOTAL:	45.92 *
	0716477-IN	08/09/17	01	LAMPS	23-216-56-00-5656		94.20
						INVOICE TOTAL:	94.20 *
	0716640-IN	08/10/17	01	MAGNETIC SWITCH	23-216-56-00-5656		14.58
						INVOICE TOTAL:	14.58 *
						CHECK TOTAL:	154.70
525582	APC	ARC DESIGN RESOURCES					
	2017-0454 RFND	08/11/17	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
525583	ARMATOM	MICHAEL ARMATO					
	081717	08/17/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
525584	ARNESON	ARNESON OIL COMPANY					
	195121	08/09/17	01	AUG 2017 BIO DIESEL	01-410-56-00-5695		625.53

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525584	ARNESON	ARNESON OIL COMPANY						
	195121	08/09/17	02	AUG 2017 BIO DIESEL	51-510-56-00-5695		625.53	
			03	AUG 2017 BIO DIESEL	52-520-56-00-5695		625.51	
					INVOICE TOTAL:		1,876.57 *	
					CHECK TOTAL:		1,876.57	
525585	ATLAS	ATLAS BOBCAT						
	BV6460	08/03/17	01	BOLT, WEDGE, PIN	01-410-56-00-5628		32.30	
					INVOICE TOTAL:		32.30 *	
					CHECK TOTAL:		32.30	
525586	ATTINTER	AT&T						
	4875467304	08/10/17	01	08/10-09/09 ROUTER	01-110-54-00-5440		496.60	
					INVOICE TOTAL:		496.60 *	
					CHECK TOTAL:		496.60	
525587	AZARCONJ	JOHN AZARCON						
	080917	08/09/17	01	DJ SERVICE FOR HOUR OF POWER	79-795-54-00-5462		100.00	
			02	FITNESS EVENT	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		100.00	
D000607	BEHRD	DAVID BEHRENS						
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525588	BEYERD	DWAYNE F BEYER					
	081017	08/10/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
	081717	08/17/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
	082417	08/24/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	216.00
525589	BOOMBAH	BOOMBAH					
	082417	08/24/17	01	BASEBALL PANTS	79-795-56-00-5606		582.00
						INVOICE TOTAL:	582.00 *
						CHECK TOTAL:	582.00
525590	BPAMOCO	BP AMOCO OIL COMPANY					
	51166657	08/24/17	01	AUGUST 2017 GASOLINE	01-210-56-00-5695		419.47
						INVOICE TOTAL:	419.47 *
						CHECK TOTAL:	419.47
D000608	BROWND	DAVID BROWN					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525591	CALLONE	UNITED COMMUNICATION SYSTEMS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525591	CALLONE	UNITED COMMUNICATION SYSTEMS						
	CENSUS-08	08/15/17	01	08/15-09/14 CENSUS PHONES	01-640-54-00-5478		192.98	
						INVOICE TOTAL:	192.98 *	
						CHECK TOTAL:	192.98	
525592	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	38977	08/07/17	01	PAPER TOWEL	52-520-56-00-5620		62.34	
						INVOICE TOTAL:	62.34 *	
	39001	08/14/17	01	PAPER TOWEL, TOILET TISSUE	01-110-56-00-5610		157.68	
						INVOICE TOTAL:	157.68 *	
	39037	08/28/17	01	GARBAGE BAGS	01-110-56-00-5610		113.48	
						INVOICE TOTAL:	113.48 *	
						CHECK TOTAL:	333.50	
525593	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	10441	08/01/17	01	GRAVEL FOR SOUTH MAIN PARKING	23-216-56-00-5656		242.20	
			02	LOT	** COMMENT **			
						INVOICE TOTAL:	242.20 *	
						CHECK TOTAL:	242.20	
525594	CINTASFP	CINTAS CORPORATION FIRE 636525						
	OF94014330	07/27/17	01	07/01/17-09/30/17 ALARM	51-510-54-00-5445		211.00	
			02	MONITORING AT 3299 LEHMAN	** COMMENT **			
			03	CROSSING	** COMMENT **			
						INVOICE TOTAL:	211.00 *	
	OF94014355	07/27/17	01	07/01/17-09/30/17 ALARM	51-510-54-00-5445		211.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525594	CINTASFP	CINTAS CORPORATION	FIRE 636525				
	OF94014355	07/27/17	02	MONITORING AT 2344 TREMONT	** COMMENT **		
					INVOICE TOTAL:		211.00 *
	OF94014702	07/30/17	01	07/01/17-09/30/17 ALARM	51-510-54-00-5445		211.00
			02	MONITORING AT 610 TOWER LANE	** COMMENT **		
					INVOICE TOTAL:		211.00 *
					CHECK TOTAL:		633.00
525595	COLLinsa	ALBERT COLLINS					
	082517	08/25/17	01	CDL LICENSE REIMBURSEMENT	01-410-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
525596	COMED	COMMONWEALTH EDISON					
	0663112230-0617	06/28/17	01	05/26-06/28 103 1/2 BEAVER	51-510-54-00-5480		45.14
					INVOICE TOTAL:		45.14 *
	0663112230-0717	08/01/17	01	06/28-0801 103 1/2 BEAVER	51-510-54-00-5480		40.58
					INVOICE TOTAL:		40.58 *
					CHECK TOTAL:		85.72
525597	COMED	COMMONWEALTH EDISON					
	0903040077-0817	08/28/17	01	07/25-08/28 MISC STREET LIGHTS	15-155-54-00-5482		2,800.44
					INVOICE TOTAL:		2,800.44 *
					CHECK TOTAL:		2,800.44
525598	COMED	COMMONWEALTH EDISON					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525598	COMED	COMMONWEALTH EDISON					
	1183088101-0817	08/24/17	01	07/26-08/24 1107 PRAIRIE LIFT	52-520-54-00-5480		101.06
						INVOICE TOTAL:	101.06 *
	1718099052-0817	08/24/17	01	07/26-08/24 872 PRAIRIE CROSS	52-520-54-00-5480		93.93
						INVOICE TOTAL:	93.93 *
	2668047007-0817	08/24/17	01	07/26-08/24 1908 RAINTREE RD	51-510-54-00-5480		74.35
						INVOICE TOTAL:	74.35 *
						CHECK TOTAL:	269.34
525599	COMED	COMMONWEALTH EDISON					
	6963019021-0817	08/14/17	01	07/13-08/11 RT47 & ROSENWINKLE	15-155-54-00-5482		23.00
						INVOICE TOTAL:	23.00 *
						CHECK TOTAL:	23.00
525600	COMED	COMMONWEALTH EDISON					
	8344010026-0717	08/21/17	01	06/28-08/21 MISC STREET LIGHTS	15-155-54-00-5482		211.41
						INVOICE TOTAL:	211.41 *
						CHECK TOTAL:	211.41
525601	COXLAND	COX LANDSCAPING LLC					
	1202	08/04/17	01	SUNFLOWER TREE & STUMP REMOVAL	12-112-54-00-5495		1,650.00
						INVOICE TOTAL:	1,650.00 *
	1238	08/15/17	01	SUNFLOWER ESTATES JULY 2017	12-112-54-00-5495		360.00
			02	MOWING	** COMMENT **		
						INVOICE TOTAL:	360.00 *
	1239	08/15/17	01	FOX HILL JULY 2017 MOWING	11-111-54-00-5495		377.88
						INVOICE TOTAL:	377.88 *
						CHECK TOTAL:	2,387.88

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D000609	DLK DLK, LLC						
	142	08/31/17	01	AUG 2017 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
525602	DUTEK THOMAS & JULIE FLETCHER						
	1002551	07/18/17	01	HOSE ASSEMBLIES	79-790-56-00-5640		92.00
					INVOICE TOTAL:		92.00 *
					CHECK TOTAL:		92.00
525603	DUTEK THOMAS & JULIE FLETCHER						
	1002619	08/09/17	01	HOSE ASSEMBLY	01-410-56-00-5628		34.00
					INVOICE TOTAL:		34.00 *
					CHECK TOTAL:		34.00
525604	DYNEGY DYNEGY ENERGY SERVICES						
	266978917061	08/18/17	01	05/31-06/29 2921 BRISTOL RIDGE	51-510-54-00-5480		4,858.96
					INVOICE TOTAL:		4,858.96 *
	266979317081	08/23/17	01	07/18-08/17 2702 MILL RD	51-510-54-00-5480		5,695.75
					INVOICE TOTAL:		5,695.75 *
					CHECK TOTAL:		10,554.71
525605	E EI ENGINEERING ENTERPRISES, INC.						
	62459	08/29/17	01	LOT 19-YORKVILLE BUSINESS PARK	90-082-82-00-0111		497.00
					INVOICE TOTAL:		497.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525605	EEI	ENGINEERING ENTERPRISES, INC.						
	62491-1	08/29/17	01	KENNEDY RD SHARED USE PATH	23-230-60-00-6094		33,812.30	
						INVOICE TOTAL:	33,812.30 *	
	62501	08/29/17	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		1,107.00	
			02	MARKINGS	** COMMENT **			
						INVOICE TOTAL:	1,107.00 *	
	62503	08/29/17	01	WINDETT RIDGE	01-640-54-00-5465		1,943.00	
						INVOICE TOTAL:	1,943.00 *	
	62504	08/29/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		3,154.50	
						INVOICE TOTAL:	3,154.50 *	
	62505	08/29/17	01	KENDALLWOOD ESTATES	88-880-60-00-6000		403.75	
						INVOICE TOTAL:	403.75 *	
	62506	08/29/17	01	PRESTWICK	01-640-54-00-5465		33.25	
						INVOICE TOTAL:	33.25 *	
	62507	08/29/17	01	BLACKBERRY WOODS	01-640-54-00-5465		199.50	
						INVOICE TOTAL:	199.50 *	
	62508	08/29/17	01	CALEDONIA	01-640-54-00-5465		228.50	
						INVOICE TOTAL:	228.50 *	
	62509	08/29/17	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465		66.50	
						INVOICE TOTAL:	66.50 *	
	62510	08/29/17	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		830.25	
						INVOICE TOTAL:	830.25 *	
	62511	08/29/17	01	AUTUMN CREEK UNIT 2C	01-640-54-00-5465		8,263.00	
						INVOICE TOTAL:	8,263.00 *	
	62512	08/29/17	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		19,168.15	
						INVOICE TOTAL:	19,168.15 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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525605	EEI	ENGINEERING ENTERPRISES, INC.						
	62513	08/29/17	01	FOUNTAIN VILLAGE	01-640-54-00-5465		428.00	
						INVOICE TOTAL:	428.00 *	
						CHECK TOTAL:	70,134.70	
525606	EEI	ENGINEERING ENTERPRISES, INC.						
	62514	08/29/17	01	BRISTOL BAY 65 PARK	72-720-60-00-6043		8,264.01	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	8,264.01 *	
						CHECK TOTAL:	8,264.01	
525607	EEI	ENGINEERING ENTERPRISES, INC.						
	62515	08/29/17	01	COUNTRYSIDE STREET AND WATER	51-510-60-00-6082		1,680.51	
			02	MAIN IMPROVEMENTS	** COMMENT **			
			03	COUNTRYSIDE STREET AND WATER	23-230-60-00-6082		1,029.99	
			04	MAIN IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	2,710.50 *	
	62516	08/29/17	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111		782.75	
						INVOICE TOTAL:	782.75 *	
	62517	08/29/17	01	RT47 & MAIN PEDESTRIAN	01-640-54-00-5465		165.00	
			02	CROSSING	** COMMENT **			
						INVOICE TOTAL:	165.00 *	
	62518	08/29/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		1,684.50	
						INVOICE TOTAL:	1,684.50 *	
	62519	08/29/17	01	KBL COMMUNITY CENTER	90-104-00-00-0111		5,050.00	
						INVOICE TOTAL:	5,050.00 *	
	62520	08/29/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		20,478.75	
						INVOICE TOTAL:	20,478.75 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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525607	EEI	ENGINEERING ENTERPRISES, INC.						
	62521	08/29/17	01	WRIGLEY ACCESS DR & RT47	01-640-54-00-5465		377.25	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		377.25 *	
	62522	08/29/17	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		7,294.00	
					INVOICE TOTAL:		7,294.00 *	
	62523	08/29/17	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		2,856.75	
					INVOICE TOTAL:		2,856.75 *	
	62524	08/29/17	01	ADA TRANSITION PLAN	23-230-60-00-6059		3,927.50	
					INVOICE TOTAL:		3,927.50 *	
	62525	08/29/17	01	MATHRE SITE	90-100-00-00-0111		53.25	
					INVOICE TOTAL:		53.25 *	
	62526	08/29/17	01	BLACKBERRY WOODS-PAHSE B	01-640-54-00-5465		784.75	
					INVOICE TOTAL:		784.75 *	
	62527	08/29/17	01	CEDARHURST LIVING SITE	90-101-00-00-0111		490.76	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		490.76 *	
	62528	08/29/17	01	WEST WASHINGTON STREET WATER	51-510-60-00-6025		5,380.00	
			02	MAIN REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		5,380.00 *	
	62529	08/29/17	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465		774.50	
					INVOICE TOTAL:		774.50 *	
	62530	08/29/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	62531	08/29/17	01	KENDALL CROSSING-LOT 3	90-102-00-00-0111		1,180.25	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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525607	EEI	ENGINEERING ENTERPRISES, INC.						
	62531	08/29/17	02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,180.25 *	
	62532	08/29/17	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6086		19,020.25	
					INVOICE TOTAL:		19,020.25 *	
	62533	08/29/17	01	CASEY'S SITE IMPROVEMENTS	01-640-54-00-5465		2,079.00	
					INVOICE TOTAL:		2,079.00 *	
	62534	08/29/17	01	CENTER PARKWAY / COUNTRYSIDE	23-230-60-00-6025		6,950.75	
			02	PARKWAY RESURFACING	** COMMENT **			
					INVOICE TOTAL:		6,950.75 *	
	62535	08/29/17	01	WELL #7 REHABILITATION	51-510-60-00-6022		700.00	
					INVOICE TOTAL:		700.00 *	
	62536	08/29/17	01	SANITARY SEWER FLOW MONITORING	52-520-60-00-6025		33.25	
					INVOICE TOTAL:		33.25 *	
	62537	08/29/17	01	NPDES MS4 2017 ANNUAL REPORT	01-640-54-00-5465		191.00	
					INVOICE TOTAL:		191.00 *	
	62538	08/29/17	01	SUB-REGIONAL WATER	51-510-54-00-5465		290.75	
			02	COORDINATION	** COMMENT **			
					INVOICE TOTAL:		290.75 *	
	62539	08/29/17	01	WHISPERING MEADOWS UNITS 1, 2	01-640-54-00-5465		735.00	
			02	AND 4	** COMMENT **			
					INVOICE TOTAL:		735.00 *	
	62540	08/29/17	01	203 COMMERCIAL DR SITE	90-107-00-00-0111		367.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		367.50 *	
	62541	08/29/17	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		471.25	
					INVOICE TOTAL:		471.25 *	
					CHECK TOTAL:		86,729.26	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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525612	FLAILMAS	NATIONAL PARTS CORPORATION						
	114500-01	07/28/17	01	FLAIL MOWER PARTS	01-410-56-00-5628		160.67	
						INVOICE TOTAL:	160.67 *	
						CHECK TOTAL:	160.67	
525613	FLATSOS	RAQUEL HERRERA						
	5513	08/22/17	01	REPLACE TIRES	79-790-54-00-5495		270.40	
						INVOICE TOTAL:	270.40 *	
						CHECK TOTAL:	270.40	
525614	FLEEPRID	FLEETPRIDE						
	86482687	07/27/17	01	MAXIMUM PERFORMANCE GLASS	52-520-56-00-5628		57.61	
						INVOICE TOTAL:	57.61 *	
						CHECK TOTAL:	57.61	
525615	FLEMINGR	ROOSEVELT K. FLEMING						
	062417	06/24/17	01	REFEREE	79-795-54-00-5462		72.00	
						INVOICE TOTAL:	72.00 *	
	081017	08/10/17	01	REFEREE	79-795-54-00-5462		72.00	
						INVOICE TOTAL:	72.00 *	
						CHECK TOTAL:	144.00	
525616	FOURSEAS	4 SEASONS LANDSCAPING PLUS						
	6728U	07/25/17	01	36 CONCRETE BLOCKS	79-790-56-00-5620		1,980.00	
						INVOICE TOTAL:	1,980.00 *	
						CHECK TOTAL:	1,980.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000611	FREDRICKSON ROB FREDRICKSON						
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525617	GARDKoch GARDINER KOCH & WEISBERG						
	H-2364C-128009	08/18/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		6,685.70
					INVOICE TOTAL:		6,685.70 *
	H-3525C-128008	08/18/17	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		1,650.00
					INVOICE TOTAL:		1,650.00 *
	H-3548C-128011	08/18/17	01	WALKER HOMES MATTERS	01-640-54-00-5461		12,059.25
					INVOICE TOTAL:		12,059.25 *
					CHECK TOTAL:		20,394.95
525618	GASVODA GASVODA & ASSOCIATES, INC						
	INV1701620	08/21/17	01	REPAIR 2 WEBTROL BOOSTER PUMPS	51-510-56-00-5640		698.00
					INVOICE TOTAL:		698.00 *
					CHECK TOTAL:		698.00
525619	GLACKEN GLACKEN & ASSOCIATES						
	7	08/09/17	01	BACKGROUND INVESTIGATIONS	01-210-54-00-5412		530.00
			02	COURSE FOR GARDINER & MCMAHON	** COMMENT **		
					INVOICE TOTAL:		530.00 *
					CHECK TOTAL:		530.00
525620	GLATFELT GLATFELTER UNDERWRITING SRVS.						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525620	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	211772111-9	08/31/17	01	LIABILITY INS INSTALLMENT #9	01-640-52-00-5231		9,054.47	
			02	LIABILITY INS INSTALLMENT #9	01-640-52-00-5231		1,695.79	
			03	LIABILITY INS INSTALLMENT #9	51-510-52-00-5231		993.18	
			04	LIABILITY INS INSTALLMENT #9	52-520-52-00-5231		499.37	
			05	LIABILITY INS INSTALLMENT #9	82-820-52-00-5231		852.19	
						INVOICE TOTAL:	13,095.00 *	
						CHECK TOTAL:	13,095.00	
D000612	GOLINSKI	GARY GOLINSKI						
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
525621	GRAINCO	GRAINCO FS., INC.						
	78007448	08/01/17	01	FRONT TIRES	01-410-54-00-5490		902.18	
						INVOICE TOTAL:	902.18 *	
						CHECK TOTAL:	902.18	
525622	GSLSPORT	GSL SPORTS ILLINOIS LLC						
	29	08/08/17	01	FALL SOCCER LEAGUE SANCTION	79-795-56-00-5606		240.00	
			02	FEE	** COMMENT **			
						INVOICE TOTAL:	240.00 *	
						CHECK TOTAL:	240.00	
D000613	HARMANR	RHIANNON HARMON						
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D000613	HARMANR	RHIANNON HARMON					
	090117	09/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525623	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006133	08/28/17	01	AUG 2017 MYGOVHUB FEES	01-120-54-00-5462		72.49
			02	AUG 2017 MYGOVHUB FEES	51-510-54-00-5462		92.81
			03	AUG 2017 MYGOVHUB FEES	52-520-54-00-5462		46.84
					INVOICE TOTAL:		212.14 *
					CHECK TOTAL:		212.14
D000614	HARTRICH	HART, RICHARD					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525624	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	H604984	08/16/17	01	METER, FLANGE SET	51-510-56-00-5664		1,108.00
					INVOICE TOTAL:		1,108.00 *
	H633639	08/11/17	01	27 WATER METERS	51-510-56-00-5664		3,528.48
					INVOICE TOTAL:		3,528.48 *
	H663972	08/17/17	01	27 MXUS	51-510-56-00-5664		3,399.00
					INVOICE TOTAL:		3,399.00 *
	H679019	08/21/17	01	32 51M TRADE-INS	51-510-56-00-5664		3,360.00
					INVOICE TOTAL:		3,360.00 *

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525624	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	H681908	08/22/17	01	CREDIT FOR RETURNED RECEIVER	51-510-56-00-5664		-619.05	
			02	AND BRACKET	** COMMENT **			
					INVOICE TOTAL:		-619.05 *	
					CHECK TOTAL:		10,776.43	
D000615	HENNED	DURK HENNE						
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D000616	HERNANDA	ADAM HERNANDEZ						
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D000617	HITL	HILT, LARRY						
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-210-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
525625	HIRSTR	ROBERT HIRST						
	081717	08/17/17	01	REFEREE	79-795-54-00-5462		72.00	
					INVOICE TOTAL:		72.00 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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525625	HIRSTR	ROBERT HIRST					
	082417	08/24/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	144.00
D000618	HORNERR	RYAN HORNER					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000619	HOULEA	ANTHONY HOULE					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525626	ILET	ILEAS					
	DUES6804	07/01/17	01	ILEASE 2017 ANNUAL DUES	01-210-54-00-5460		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
525627	ILPD4778	ILLINOIS STATE POLICE					
	07-2017	07/31/17	01	LIQ LICENSE BACKGROUND CHECK	01-110-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	54.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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525628	ILPD4811	ILLINOIS STATE POLICE						
	07-2017	07/31/17	01	EMPLOYEE/COACH BACKGROUND	79-795-54-00-5462		324.00	
			02	CHECKS	** COMMENT **			
			03	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		216.00	
					INVOICE TOTAL:		540.00 *	
					CHECK TOTAL:		540.00	
525629	ILTREASU	STATE OF ILLINOIS TREASURER						
	61	09/01/17	01	RT47 EXPANSION PYMT #61	15-155-60-00-6079		6,148.90	
			02	RT47 EXPANSION PYMT #61	51-510-60-00-6079		16,462.00	
			03	RT47 EXPANSION PYMT #61	52-520-60-00-6079		4,917.93	
			04	RT47 EXPANSION PYMT #61	88-880-60-00-6079		618.36	
					INVOICE TOTAL:		28,147.19 *	
					CHECK TOTAL:		28,147.19	
525630	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	027935	07/26/17	01	SERVICE CALL TO CHECK BRAKES	01-410-54-00-5490		140.00	
					INVOICE TOTAL:		140.00 *	
	027938	07/26/17	01	BRAKE REPAIR	01-410-54-00-5490		1,400.41	
					INVOICE TOTAL:		1,400.41 *	
	027944	08/09/17	01	BRAKE REPAIR	01-410-54-00-5490		1,741.14	
					INVOICE TOTAL:		1,741.14 *	
					CHECK TOTAL:		3,281.55	
525631	IMAGEPLU	IMAGE PLUS						
	32897	08/24/17	01	2017 HDT CAR SHOW T-SHIRTS	79-795-56-00-5602		572.34	
					INVOICE TOTAL:		572.34 *	
					CHECK TOTAL:		572.34	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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525632	IMS	APEX INDUSTRIAL AUTOMATION LLC						
	1135987	08/11/17	01	ENCLOSED SLEEVE BEARING	52-520-56-00-5613		164.74	
						INVOICE TOTAL:	164.74 *	
						CHECK TOTAL:	164.74	
525633	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.						
	YRK-170809	08/09/17	01	MANHOLE REHAB	52-520-54-00-5462		1,500.00	
						INVOICE TOTAL:	1,500.00 *	
						CHECK TOTAL:	1,500.00	
525634	INTERDEV	INTERDEV, LLC						
	1011513	07/27/17	01	WINDOWS SERVER LICENSE, DELL	01-640-54-00-5450		75,606.51	
			02	POWERSHIELD, POWEREDGE SERVER,	** COMMENT **			
			03	SMARTNET LICENSE, CISCO	** COMMENT **			
						INVOICE TOTAL:	75,606.51 *	
	1011514	08/17/17	01	SSL ANNUAL CERTIFICATE, DOMAIN	01-640-54-00-5450		104.47	
			02	MEMBERSHIP	** COMMENT **			
						INVOICE TOTAL:	104.47 *	
						CHECK TOTAL:	75,710.98	
525635	IPRF	ILLINOIS PUBLIC RISK FUND						
	38187	08/11/17	01	OCT 2017 WORKER COMP INS	01-640-52-00-5231		10,284.55	
			02	OCT 2017 WORKER COMP INS-PR	01-640-52-00-5231		1,926.17	
			03	OCT 2017 WORKER COMP INS	51-510-52-00-5231		1,128.11	
			04	OCT 2017 WORKER COMP INS	52-520-52-00-5231		567.21	
			05	OCT 2017 WORKER COMP INS	82-820-52-00-5231		967.96	
						INVOICE TOTAL:	14,874.00 *	
						CHECK TOTAL:	14,874.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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525636	ITRON 457785	08/15/17	01	SEPT 2017 HOSTING SERVICES	51-510-54-00-5462		555.08
						INVOICE TOTAL:	555.08 *
						CHECK TOTAL:	555.08
525637	J&FCONCR 1428	08/15/17	01	CITY HALL CONCRETE REPAIR	23-216-54-00-5446		800.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
525638	JIMSTRCK 167855	08/11/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
	167893	08/15/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
	167927	08/17/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	90.00
525639	KENDCROS AMU REBATE 07/17	08/08/17	01 02	JUL 2017 NCG AMUSEMENT TAX REBATE	01-640-54-00-5439		4,997.04
					** COMMENT **		
						INVOICE TOTAL:	4,997.04 *
						CHECK TOTAL:	4,997.04
D000620	KLEEFISG GLENN KLEEFISCH						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000620	KLEEFISG	GLENN KLEEFISCH					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525640	KONEINC	KONE INC.					
	921118114	07/26/17	01	102 E VAN EMMON ELEVATOR	23-216-54-00-5446		770.00
			02	INSPECTION	** COMMENT **		
					INVOICE TOTAL:		770.00 *
					CHECK TOTAL:		770.00
525641	KONICA	KONICA MINOLTA					
	30669562	08/12/17	01	08/01-09/01 COPIER LEASE	01-110-54-00-5485		175.19
			02	08/01-09/01 COPIER LEASE	01-120-54-00-5485		140.15
			03	08/01-09/01 COPIER LEASE	01-220-54-00-5485		260.98
			04	08/01-09/01 COPIER LEASE	01-210-54-00-5485		366.84
			05	08/01-09/01 COPIER LEASE	01-410-54-00-5485		35.29
			06	08/01-09/01 COPIER LEASE	51-510-54-00-5485		35.29
			07	08/01-09/01 COPIER LEASE	52-520-54-00-5485		35.29
			08	08/01-09/01 COPIER LEASE	79-790-54-00-5485		130.49
			09	08/01-09/01 COPIER LEASE	79-795-54-00-5485		130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
525642	LARRABER	RACHEL WRIGHT					
	083117	08/31/17	01	MILEAGE REIMBURSEMENT FOR	01-120-54-00-5412		84.56
			02	IGFOA TRAININGS	** COMMENT **		
			03	MILEAGE REIMBURSEMENT FOR	01-110-54-00-5412		38.19

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525642	LARRABER	RACHEL WRIGHT					
	083117	08/31/17	04	IGFOA TRAININGS	** COMMENT **		
					INVOICE TOTAL:		122.75 *
					CHECK TOTAL:		122.75
525643	LAWLESSM	MATTHEW J. LAWLESS					
	082617	08/26/17	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
525644	MCCUE	MC CUE BUILDERS, INC.					
	1975 MEADOWLARK	08/14/17	01	REFUND SURETY GUARANTEE FOR	01-000-24-00-2415		5,000.00
			02	1975 MEADOWLARK	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
	781 OMAHA	08/14/17	01	REFUND SURETY GUARANTEE FOR	01-000-24-00-2415		5,000.00
			02	781 OMAHA	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		10,000.00
525645	MEADE	MEADE ELECTRIC COMPANY, INC.					
	677958	08/08/17	01	TRAFFIC SIGNAL REPAIR	01-410-54-00-5435		296.36
					INVOICE TOTAL:		296.36 *
	678316	08/08/17	01	TRAFFICE SIGNAL REPAIR	01-410-54-00-5435		624.00
					INVOICE TOTAL:		624.00 *
					CHECK TOTAL:		920.36
525646	MENLAND	MENARDS - YORKVILLE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525646	MENLAND	MENARDS - YORKVILLE						
	86704	07/26/17	01	WORK GLOVES, MORTAR MIX	01-410-56-00-5620		19.77	
						INVOICE TOTAL:	19.77 *	
	86771	07/27/17	01	SCREEN	01-410-56-00-5620		4.17	
			02	RAKES	01-410-56-00-5630		25.94	
						INVOICE TOTAL:	30.11 *	
	86905	07/28/17	01	MANHOLE PATCH	52-520-56-00-5640		16.89	
						INVOICE TOTAL:	16.89 *	
	87126	07/31/17	01	BUG KILLER	01-410-56-00-5620		11.22	
						INVOICE TOTAL:	11.22 *	
	87424	08/03/17	01	ANCHORS	01-410-56-00-5620		5.74	
			02	PAPER TOWELS	52-520-56-00-5620		30.00	
						INVOICE TOTAL:	35.74 *	
	87771	08/07/17	01	MARKING PAINT	79-790-56-00-5620		19.76	
						INVOICE TOTAL:	19.76 *	
	87857	08/08/17	01	MARKING PAINT	79-790-56-00-5620		64.66	
						INVOICE TOTAL:	64.66 *	
						CHECK TOTAL:	198.15	
525647	MENLAND	MENARDS - YORKVILLE						
	87970	08/09/17	01	ROLLER COVERS, DUCT TAPE, TRIM	79-795-56-00-5640		55.29	
			02	BRUSHES, TRAYS	** COMMENT **			
						INVOICE TOTAL:	55.29 *	
						CHECK TOTAL:	55.29	
525648	MENLAND	MENARDS - YORKVILLE						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525648	MENLAND	MENARDS - YORKVILLE						
	87983	08/09/17	01	DUCT TAPE	79-795-56-00-5640		4.98	
						INVOICE TOTAL:	4.98 *	
	88063	08/10/17	01	PRIMER, GOOP, DRILLBITS, 2X4	88-880-60-00-6000		82.06	
			02	TEXTURED LAY-IN	** COMMENT **			
						INVOICE TOTAL:	82.06 *	
	88074	08/10/17	01	ELECTRICAL CONNECTORS, SCREWS,	23-216-56-00-5656		8.26	
			02	OUTLET BOX	** COMMENT **			
						INVOICE TOTAL:	8.26 *	
	88088	08/10/17	01	RELIEF VALVE	51-510-56-00-5638		9.99	
						INVOICE TOTAL:	9.99 *	
	88090	08/10/17	01	DOOR SEAL, RODENT POISON	51-510-56-00-5638		37.77	
						INVOICE TOTAL:	37.77 *	
	88176	08/11/17	01	GOOF OFF	79-795-56-00-5640		4.66	
						INVOICE TOTAL:	4.66 *	
	88195	08/11/17	01	PVC ELBOW, COUPLING, PVC PIPE	79-790-56-00-5640		1.69	
						INVOICE TOTAL:	1.69 *	
	88548	08/15/17	01	HAND SANITIZER	52-520-56-00-5620		8.97	
						INVOICE TOTAL:	8.97 *	
	88550	08/15/17	01	PVC CAP	79-790-56-00-5620		4.28	
						INVOICE TOTAL:	4.28 *	
	88566	08/15/17	01	ANCHORS	01-410-56-00-5620		5.74	
						INVOICE TOTAL:	5.74 *	
	88582	08/15/17	01	OUTLET	52-520-56-00-5613		5.49	
						INVOICE TOTAL:	5.49 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525648	MENLAND	MENARDS - YORKVILLE						
	88597	08/15/17	01	FUSES	51-510-56-00-5620		5.99	
						INVOICE TOTAL:	5.99 *	
	88881	08/18/17	01	CLEANERS	52-520-56-00-5620		23.85	
						INVOICE TOTAL:	23.85 *	
	89527-17	08/25/17	01	COUPLING	51-510-56-00-5640		30.40	
						INVOICE TOTAL:	30.40 *	
						CHECK TOTAL:	234.13	
525649	METIND	METROPOLITAN INDUSTRIES, INC.						
	0000325239	08/11/17	01	MECHANICAL FLOAT SWITCH, CABLE	52-520-56-00-5613		1,148.00	
						INVOICE TOTAL:	1,148.00 *	
						CHECK TOTAL:	1,148.00	
525650	METROMAY	METROPOLITAN MAYOR'S CAUCUS						
	2017-276	07/31/17	01	2016-2017 CAUCUS DUE RENEWAL	01-110-54-00-5460		761.45	
						INVOICE TOTAL:	761.45 *	
						CHECK TOTAL:	761.45	
525651	MIDWSALT	MIDWEST SALT						
	P437130	06/07/17	01	BULK ROCK SALT	51-510-56-00-5638		2,486.30	
						INVOICE TOTAL:	2,486.30 *	
	P437377	08/10/17	01	BULK ROCK SALT	51-510-56-00-5638		2,356.35	
						INVOICE TOTAL:	2,356.35 *	
	P437395	08/15/17	01	BULK ROCK SALT	51-510-56-00-5638		2,425.35	
						INVOICE TOTAL:	2,425.35 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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525651	MIDWSALT	MIDWEST SALT					
	P437401	08/17/17	01	BULK ROCK SALT	51-510-56-00-5638		2,493.20
						INVOICE TOTAL:	2,493.20 *
	P437402	08/17/17	01	BULK ROCK SALT	51-510-56-00-5638		2,393.15
						INVOICE TOTAL:	2,393.15 *
						CHECK TOTAL:	12,154.35
525652	MONTRK	MONROE TRUCK EQUIPMENT					
	317327	08/01/17	01	AIR VALVES	01-410-56-00-5628		143.05
						INVOICE TOTAL:	143.05 *
						CHECK TOTAL:	143.05
525653	NARVICK	NARVICK BROS. LUMBER CO, INC					
	55422	07/18/17	01	CONCRETE FOR CITY LOT SIDEWALK	23-216-56-00-5656		213.00
						INVOICE TOTAL:	213.00 *
	55470	07/20/17	01	CONCRETE	01-410-56-00-5640		143.75
						INVOICE TOTAL:	143.75 *
						CHECK TOTAL:	356.75
D000621	NELCONT	TYLER NELSON					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525654	NICOR	NICOR GAS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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525654	NICOR NICOR GAS						
	07-72-09-0117 7-0717	08/11/17	01	07/13-08/11 1301 CAROLYN CT	01-110-54-00-5480		28.92
						INVOICE TOTAL:	28.92 *
	31-61-67-2493 1-0717	08/10/17	01	07/12-08/10 276 WINDHAM CR	01-110-54-00-5480		31.19
						INVOICE TOTAL:	31.19 *
	45-12-25-4081 3-0717	08/11/17	01	07/12-08/09 201 W HYDRAULIC	01-110-54-00-5480		34.81
						INVOICE TOTAL:	34.81 *
	46-69-47-6727 1-0717	08/08/17	01	07/10-08/08 1975 BRIDGE ST	01-110-54-00-5480		85.83
						INVOICE TOTAL:	85.83 *
	49-25-61-1000 5-0717	08/11/17	01	07/12-08/09 1 VAN EMMON	01-110-54-00-5480		39.40
						INVOICE TOTAL:	39.40 *
	62-37-86-4779 6-0717	08/08/17	01	07/10-08/08 185 WOLF ST	01-110-54-00-5480		15.21
						INVOICE TOTAL:	15.21 *
	80-56-05-1157 0-0717	08/08/17	01	06-07-08/07 2512 ROSEMONT	01-110-54-00-5480		21.07
						INVOICE TOTAL:	21.07 *
						CHECK TOTAL:	256.43
525655	NVRINC NVR INC / RYAN HOMES						
	20170596RFND	08/28/17	01	REFUND OVERPAYMENT OF BKFD	95-000-24-00-2452		667.30
			02	FIRE DISTRICT FEE FOR PERMIT	** COMMENT **		
			03	2017-0596	** COMMENT **		
						INVOICE TOTAL:	667.30 *
	20170597RFND	08/28/17	01	REFUND OVERPAYMENT OF BKFD	95-000-24-00-2452		667.30
			02	FIRE DISTRICT FEE FOR PERMIT	** COMMENT **		
			03	2017-0597	** COMMENT **		
						INVOICE TOTAL:	667.30 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525655	NVRINC	NVR INC / RYAN HOMES						
	20170599RFND	08/28/17	01	REFUND OVERPAYMENT OF BKFD	95-000-24-00-2452		667.30	
			02	FIRE DISTRICT FEE FOR PERMIT	** COMMENT **			
			03	2017-0599	** COMMENT **			
					INVOICE TOTAL:		667.30 *	
	20170600RFND	08/28/17	01	REFUND OVERPAYMENT OF BKFD	95-000-24-00-2452		667.30	
			02	FIRE DISTRICT FEE FOR PERMIT	** COMMENT **			
			03	2017-0600	** COMMENT **			
					INVOICE TOTAL:		667.30 *	
					CHECK TOTAL:		2,669.20	
525656	O'REILLY	O'REILLY AUTO PARTS						
	5613-119141	07/26/17	01	MARKER & LICENSE LIGHTS	79-790-56-00-5640		10.77	
					INVOICE TOTAL:		10.77 *	
					CHECK TOTAL:		10.77	
525657	OHERRONO	RAY O'HERRON COMPANY						
	1743711-IN	08/11/17	01	CARGO PANTS	01-210-56-00-5600		319.96	
					INVOICE TOTAL:		319.96 *	
					CHECK TOTAL:		319.96	
525658	OLEARYC	CYNTHIA O'LEARY						
	SOCCER	05/26/17	01	SUMMER 2017 UMPIRE ASSIGNING	79-795-56-00-5606		140.00	
			02	FEE FOR SOCCER	** COMMENT **			
					INVOICE TOTAL:		140.00 *	
					CHECK TOTAL:		140.00	
525659	OLSONB	BART OLSON						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525659	OLSONB 082117	BART OLSON 08/21/17	01 02 03	REIMBURSEMENT FOR ICMA CONFERENCE AIRLINE FARES FOR OLSON & WILLRETT	01-110-54-00-5415 ** COMMENT ** ** COMMENT **		710.80 710.80 *
					INVOICE TOTAL:		710.80 *
					CHECK TOTAL:		710.80
525660	PARADISE 223493	PARADISE CAR WASH 08/07/17	01 02	CAR WASH CAR WASH	79-795-54-00-5495 79-790-54-00-5495		6.00 6.00 12.00 *
					INVOICE TOTAL:		12.00 *
					CHECK TOTAL:		12.00
525661	PATTEN TO530070564	PATTEN INDUSTRIES, INC. 08/15/17	01	SUPPRESSOR, SWITCH, COILS	01-410-54-00-5490		2,864.60 2,864.60 *
					INVOICE TOTAL:		2,864.60 *
					CHECK TOTAL:		2,864.60
525662	PAWLOWSM 081017	MARK PAWLOWSKI 08/10/17	01	REFEREE	79-795-54-00-5462		72.00 72.00 *
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00 *
					CHECK TOTAL:		144.00
525663	PESOLA 12121	PESOLA MEDIA GROUP 04/27/17	01	PEPPERRUN 5K TSHIRT DESIGN	79-795-54-00-5462		24.75 24.75 *
					INVOICE TOTAL:		24.75 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525663	PESOLA	PESOLA MEDIA GROUP						
	12343	08/09/17	01	2017 HTD NEWSPAPER ADS	79-795-56-00-5602		75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	99.75	
525664	PPPETT	P.F. PETTIBONE & CO.						
	172871	08/24/17	01	NEW CITY ID CARDS	01-110-56-00-5610		22.74	
			02	NEW CITY ID CARDS	01-120-56-00-5610		11.37	
			03	NEW CITY ID CARDS	01-220-56-00-5610		56.85	
			04	NEW CITY ID CARDS	51-510-56-00-5620		11.37	
			05	NEW CITY ID CARDS	79-790-56-00-5610		97.79	
			06	NEW CITY ID CARDS	79-795-56-00-5610		63.68	
						INVOICE TOTAL:	263.80 *	
						CHECK TOTAL:	263.80	
525665	POOLJ	JARYL POOL						
	081017	08/10/17	01	REFEREE	79-795-54-00-5462		72.00	
						INVOICE TOTAL:	72.00 *	
						CHECK TOTAL:	72.00	
525666	R0000594	BRIAN BETZWISER						
	090117-106	09/01/17	01	185 WOLF ST PYMT #106	25-215-92-00-8000		3,588.43	
			02	185 WOLF ST PYMT #106	25-215-92-00-8050		2,312.87	
			03	185 WOLF ST PYMT #106	25-225-92-00-8000		112.43	
			04	185 WOLF ST PYMT #106	25-225-92-00-8050		72.46	
						INVOICE TOTAL:	6,086.19 *	
						CHECK TOTAL:	6,086.19	
525667	R0001905	KRISTIN ALLEN						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525667	R0001905	KRISTIN ALLEN					
	072217	08/04/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
525668	R0001910	JOHN YELENOSKY					
	082517	08/25/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		219.12
			02	BILL FOR ACCT#0104467610-02	** COMMENT **		
						INVOICE TOTAL:	219.12 *
						CHECK TOTAL:	219.12
525669	R0001911	ERIC HOSTERT					
	082517	08/25/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		286.45
			02	BILL FOR ACCT#0101308690-01	** COMMENT **		
						INVOICE TOTAL:	286.45 *
						CHECK TOTAL:	286.45
525670	R0001912	FM CAPITAL					
	082517	08/25/17	01	REFUND OVERPAYMENT FOR 98 E	01-000-13-00-1371		626.85
			02	SCHOOLHOUSE RD FOR	** COMMENT **		
			03	ACCT#0102220001-02	** COMMENT **		
						INVOICE TOTAL:	626.85 *
						CHECK TOTAL:	626.85
525671	R0001913	SURRENDER GLADWIN					
	082417	08/24/17	01	REFUND LANDLORD PAYMENT ON	01-000-13-00-1371		236.31
			02	FINAL BILL FOR	** COMMENT **		

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525671	R0001913	SURRENDER GLADWIN					
	082417	08/24/17	03	ACCT#0109020570-08	** COMMENT **		
					INVOICE TOTAL:		236.31 *
					CHECK TOTAL:		236.31
525672	R0001916	JEFFREY STUEPFERT					
	082817	08/28/17	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371		269.35
			02	BILL FOR ACCT#0102412710-01	** COMMENT **		
					INVOICE TOTAL:		269.35 *
					CHECK TOTAL:		269.35
525673	R0001917	UPENDRA PATEL					
	082817	08/28/17	01	REFUND OVERPAYEMENT FOR WATER	01-000-13-00-1371		274.15
			02	SHUT OFF ON ACTT#0300705540-00	** COMMENT **		
					INVOICE TOTAL:		274.15 *
					CHECK TOTAL:		274.15
525674	R0001921	LAURA WARD					
	160461	08/15/17	01	REFUND FOR YOUTH SOCCER DUE	79-000-44-00-4404		80.00
			02	TO SCHEDULING CONFLICT	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
525675	RAGERD	DALE W. RAGER					
	081717	08/17/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	082417	08/24/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525676	RATOSP	PETE RATOS					
	07/10/17	07/20/17	01	MILEAGE REIMBURSEMENT FOR	01-220-54-00-5415		17.65
			02	INSPECTIONS AND FIELDWORK FOR	** COMMENT **		
			03	07/10/17	** COMMENT **		
					INVOICE TOTAL:		17.65 *
	07/17-07/21	08/04/17	01	MILEAGE REIMBURSEMENT FOR	01-220-54-00-5415		105.69
			02	INSPECTIONS AND FIELDWORK FOR	** COMMENT **		
			03	07/17/17-07/21/17	** COMMENT **		
					INVOICE TOTAL:		105.69 *
	07/24-07/28	07/28/17	01	MILEAGE REIMBURSEMENT FOR	01-220-54-00-5415		118.32
			02	INSPECTIONS AND FIELDWORK FOR	** COMMENT **		
			03	07/24/14-07/28/17	** COMMENT **		
					INVOICE TOTAL:		118.32 *
	07/31-08/04	08/10/17	01	MILEAGE REIMBURSEMENT FOR	01-220-54-00-5415		110.03
			02	INSPECTIONS AND FIELDWORK FOR	** COMMENT **		
			03	07/31/17-08/04/17	** COMMENT **		
					INVOICE TOTAL:		110.03 *
					CHECK TOTAL:		351.69
D000622	REDMONST	STEVE REDMON					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525677	REIL	TEAM REIL INC.					
	20866	08/04/17	01	TOPRAIL	79-790-56-00-5640		590.65
					INVOICE TOTAL:		590.65 *
					CHECK TOTAL:		590.65

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525678	RIETZR	ROBERT L. RIETZ JR.					
	081017	08/10/17	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
	081717	08/17/17	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
	082417	08/24/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	288.00
525679	RIVRVIEW	RIVERVIEW FORD					
	125832	08/18/17	01	STARTER MOTOR	79-790-56-00-5640		185.30
						INVOICE TOTAL:	185.30 *
						CHECK TOTAL:	185.30
525680	RIVRVIEW	RIVERVIEW FORD					
	FOCS390963	08/17/17	01	BRAKES REPAIR	52-520-54-00-5490		647.57
						INVOICE TOTAL:	647.57 *
						CHECK TOTAL:	647.57
525681	RIVRVIEW	RIVERVIEW FORD					
	FOCS391003	08/21/17	01	BRAKE REPAIR	79-790-54-00-5495		969.11
						INVOICE TOTAL:	969.11 *
						CHECK TOTAL:	969.11
525682	RIVRVIEW	RIVERVIEW FORD					
	FOCS391389	08/29/17	01	BRAKE REPAIR	51-510-54-00-5490		565.81
						INVOICE TOTAL:	565.81 *
						CHECK TOTAL:	565.81

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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525683	RJKUHN 0000026759	R.J. KUHN INC. 08/01/17	01	PD PLUMBING REPAIR	23-216-54-00-5446		594.00
						INVOICE TOTAL:	594.00 *
						CHECK TOTAL:	594.00
D000623	ROSBOROS 090117	SHAY REMUS 09/01/17	01	AUG 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525684	SAFESUPP 1902634090	EMERGENT SAFETY SUPPLY 08/18/17	01	GLOVES	52-520-56-00-5620		108.25
						INVOICE TOTAL:	108.25 *
						CHECK TOTAL:	108.25
D000624	SCOTTB 090117	BILL SCOTT 09/01/17	01	AUG 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525685	SECSTATE 082917	SECRETARY OF STATE 08/29/17	01	NOTARY - ROBBIE HART	01-210-54-00-5462		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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525686	SHARPET	TIMOTHY W. SHARPE					
	083017	08/30/17	01	2017 POLICE PENSION ACTUARIAL	01-120-54-00-5462		2,800.00
			02	VALUATION	** COMMENT **		
					INVOICE TOTAL:		2,800.00 *
					CHECK TOTAL:		2,800.00
525687	SHI	SHI INTERNATIONAL CORP					
	B06896710	08/02/17	01	WINDOWS-MULTIPLE WINDOWS	01-640-54-00-5450		27,360.00
			02	PLATFORMS	** COMMENT **		
					INVOICE TOTAL:		27,360.00 *
					CHECK TOTAL:		27,360.00
525688	SKYHAWKS	SKYHAWKS SPORTS ACADEMY, INC					
	40115	08/10/17	01	JUN & JUL 2017 TENNIS CAMP	79-795-54-00-5462		335.40
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		335.40 *
					CHECK TOTAL:		335.40
D000625	SLEEZERJ	JOHN SLEEZER					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000626	SLEEZERS	SLEEZER, SCOTT					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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D000627	SMITHD	DOUG SMITH					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525689	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	1583723	08/16/17	01	08/16/17 PEST CONTROL	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
D000628	SOELKET	TOM SOELKE					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525690	SUBURLAB	SUBURBAN LABORATORIES INC.					
	147862	08/31/17	01	AUGUST 2017 HOSTING SERVICES	51-510-54-00-5429		815.00
					INVOICE TOTAL:		815.00 *
					CHECK TOTAL:		815.00
525691	SUNLIFE	SUN LIFE FINANCIAL					
	082117	08/21/17	01	SEPT 2017 DENTAL INS	01-110-52-00-5223		613.77
			02	SEPT 2017 DENTAL INS	01-110-52-00-5237		147.75
			03	SEPT 2017 DENTAL INS	01-120-52-00-5223		443.25
			04	SEPT 2017 DENTAL INS	01-210-52-00-5223		3,928.89

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525691	SUNLIFE	SUN LIFE FINANCIAL						
	082117	08/21/17	05	SEPT 2017 DENTAL INS	01-220-52-00-5223		465.80	
			06	SEPT 2017 DENTAL INS	01-410-52-00-5223		440.51	
			07	SEPT 2017 DENTAL INS	01-640-52-00-5241		468.82	
			08	SEPT 2017 DENTAL INS	79-790-52-00-5223		812.16	
			09	SEPT 2017 DENTAL INS	79-795-52-00-5223		539.68	
			10	SEPT 2017 DENTAL INS	51-510-52-00-5223		734.03	
			11	SEPT 2017 DENTAL INS	52-520-52-00-5223		353.27	
			12	SEPT 2017 DENTAL INS	82-820-52-00-5223		338.01	
						INVOICE TOTAL:	9,285.94 *	
						CHECK TOTAL:	9,285.94	
525692	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	97863	04/21/17	01	PUSH BUTTONS FOR TRAFFIC	01-410-54-00-5435		180.00	
			02	SIGNALS	** COMMENT **			
						INVOICE TOTAL:	180.00 *	
	98151	08/03/17	01	BUS INTERFACE UNIT, GREEN &	01-410-54-00-5435		982.00	
			02	RED LED BALLS	** COMMENT **			
						INVOICE TOTAL:	982.00 *	
	98392	05/16/17	01	TRAFFIC SIGNAL LENS	01-410-54-00-5435		30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:	1,192.00	
525693	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	90089	08/15/17	01	YMCA GYMNASTICS CHAMPION SIGN	01-410-56-00-5620		301.10	
						INVOICE TOTAL:	301.10 *	
						CHECK TOTAL:	301.10	
525694	TRCONTPR	TRAFFIC CONTROL & PROTECTION						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525694	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	90090	08/15/17	01	SIGNS	15-155-56-00-5619		286.25
						INVOICE TOTAL:	286.25 *
						CHECK TOTAL:	286.25
525695	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 17-02	08/21/17	01	APPLICANT POLYGRAPH EXAM	01-210-54-00-5411		130.00
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
525696	UPS5361	DDED #3, INC					
	081717	08/17/17	01	1 PKG TO KFO	01-110-54-00-5452		30.53
						INVOICE TOTAL:	30.53 *
						CHECK TOTAL:	30.53
525697	VITOSH	CHRISTINE M. VITOSH					
	CMV 1878-1881	08/28/17	01	AUG 2017 ADMIN HEARINGS	01-210-54-00-5467		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
525698	WAREHOUS	WAREHOUSE DIRECT					
	3686089-0	08/16/17	01	INK CARTRIDGES	01-220-56-00-5610		333.28
						INVOICE TOTAL:	333.28 *
						CHECK TOTAL:	333.28
D000629	WEBERR	ROBERT WEBER					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000629	WEBERR	ROBERT WEBER					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525699	WERDERW	WALLY WERDERICH					
	081617-JUL	08/16/17	01	JUL 10 & 24 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	081617-JUN	08/16/17	01	JUN 12 & 26 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		600.00
D000630	WILLRETE	ERIN WILLRETT					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525700	WTRPRD	WATER PRODUCTS, INC.					
	0274906	08/07/17	01	HYDRANT PARTS	51-510-56-00-5640		240.00
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
525701	YORKACE	YORKVILLE ACE & RADIO SHACK					
	163606	08/04/17	01	COMPACT TAPE	01-220-56-00-5620		37.98
					INVOICE TOTAL:		37.98 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525701	YORKACE	YORKVILLE ACE & RADIO SHACK						
	163630	08/07/17	01	SCREWS	01-410-56-00-5620		1.41	
						INVOICE TOTAL:	1.41 *	
	163661	08/10/17	01	WASHERS, NUTS, BOLTS	01-410-56-00-5640		7.35	
						INVOICE TOTAL:	7.35 *	
	163663	08/10/17	01	BOLTS, WASHERS, NUTTS	01-410-56-00-5620		6.55	
						INVOICE TOTAL:	6.55 *	
	163696	08/14/17	01	NUTS, BOLTS	01-410-56-00-5620		5.96	
						INVOICE TOTAL:	5.96 *	
	163699	08/14/17	01	NUTS, BOLTS	01-410-56-00-5620		5.48	
						INVOICE TOTAL:	5.48 *	
	163717	08/15/17	01	LAMPS	52-520-56-00-5613		3.49	
						INVOICE TOTAL:	3.49 *	
						CHECK TOTAL:	68.22	
525702	YORKACE	YORKVILLE ACE & RADIO SHACK						
	163796	08/23/17	01	KEYS	79-795-56-00-5606		5.58	
						INVOICE TOTAL:	5.58 *	
						CHECK TOTAL:	5.58	
525703	YORKSELF	YORKVILLE SELF STORAGE, INC						
	082217-45	08/22/17	01	AUG 2017 STORAGE RENTAL	01-210-54-00-5485		80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	
525704	YOUNGM	MARLYS J. YOUNG						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525704	YOUNGM	MARLYS J. YOUNG					
	080917	08/16/17	01	08/09/17 PLANNING & ZONING	01-110-54-00-5462		36.75
			02	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		36.75 *
					CHECK TOTAL:		36.75

TOTAL CHECKS PAID: 485,792.73
 TOTAL DIRECT DEPOSITS PAID: 10,460.00
 TOTAL AMOUNT PAID: 496,252.73

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525553	SUPEEXCA	SUPERIOR EXCAVATING					
	428		08/16/17	01	ENGINEERS PAYMENT ESTIMATE #2	51-510-60-00-6025	44,341.20
				02	WEST WASHINGTON STREET WATER	** COMMENT **	
				03	MAIN IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		44,341.20 *
					CHECK TOTAL:		44,341.20
					TOTAL AMOUNT PAID:		44,341.20

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 25, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.98	44.61	636.93
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	3,700.00	-	3,700.00	-	271.75	3,971.75
ADMINISTRATION	16,535.23	-	16,535.23	1,782.50	1,213.40	19,531.13
FINANCE	9,270.01	-	9,270.01	999.31	683.41	10,952.73
POLICE	101,644.39	1,265.40	102,909.79	583.94	7,598.47	111,092.20
COMMUNITY DEV.	15,975.05	-	15,975.05	1,627.25	1,180.08	18,782.38
STREETS	13,826.47	-	13,826.47	1,408.57	1,020.55	16,255.59
WATER	15,501.04	-	15,501.04	1,534.65	1,128.93	18,164.62
SEWER	8,171.35	-	8,171.35	880.87	607.68	9,659.90
PARKS	18,833.39	-	18,833.39	1,885.85	1,383.14	22,102.38
RECREATION	11,484.51	-	11,484.51	1,066.38	847.63	13,398.52
LIBRARY	13,531.63	-	13,531.63	672.00	1,008.98	15,212.61
TOTALS	\$ 230,048.09	\$ 1,265.40	\$ 231,313.49	\$ 12,459.28	\$ 17,064.48	\$ 260,837.25

TOTAL PAYROLL

\$ 260,837.25



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, September 12, 2017

ACCOUNTS PAYABLE

- Manual Check Register *(Page 1)*
- City MasterCard Bill Register *(Pages 2 - 8)*
- Manual Check Register *(Pages 9 - 10)*
- Manual BUILD Check Register *(Page 11)*
- Manual Check Register *(Page 12)*
- Manual Check Register *(Page 13)*
- City Check Register *(Pages 14 - 59)*

	<u>DATE</u>	
	08/17/2017	16,086.19
	08/25/2017	141,392.48
	08/25/2017	778,968.72
	08/29/2017	18,913.60
	08/29/2017	22,127.40
	09/06/2017	216,728.62
	09/12/2017	496,252.73
		<u>\$1,690,469.74</u>

SUB-TOTAL:

OTHER PAYABLES

- Manual Check #525553 - Superior Excavating *(Page 60)*

	08/18/2017	44,341.20
		<u>\$44,341.20</u>

SUB-TOTAL:

WIRE PAYMENTS

- * IEPA - L17-1153 Fund - Debt Service Interest PYMT
- * IEPA - L17-1153 Fund - Debt Service Principal PYMT

	08/31/2017	3,378.42
	08/31/2017	50,146.93
		<u>\$53,525.35</u>

TOTAL PAYMENTS:

PAYROLL

- Bi - Weekly *(Page 61)*

	08/25/2017	260,837.25
		<u>\$260,837.25</u>

SUB-TOTAL:

TOTAL DISBURSEMENTS:

\$2,049,173.54

* Payments Made Via Wire Transfer